

Monthly payment statement						
Firm/Company:				G V Discovery Pvt Ltd		
Month:				Jun-22		
Prepared by:				Sangeetha		
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	GVDC	3	Salaries	197,069	Towards Salaries	Paid
2	GVDC	4	TDS Payable	190,211	Towards Monthly TDS	Paid
3	GVDC	10	Staff Mobile Allowance	1,995	Towards Mobile allowance	Paid
4	GVDC	10	Expert Security Services	57,286	Towards Security Charges	Paid
5	GVDC	10	Shreyas Services	23,341	Towards Housekeeping	Paid
6	GVDC	10	Y Pushpalatha	25,451	Towards Gardening	Paid
7	GVDC	10	MN Science & Technology	34,060	Towards Maintenance Charges	Paid
8	GVDC	15	GST/RCM	20,948	Towards GST/RCM	Paid

APPROVED BY
21 JUL 2022
Sr. Manager Accounts

21/7/2022
Sangeetha